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Approved For Release 2001/07/24 : CIA-RDP67B00820R000300140003-5

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29 January 1964

PAYMENT PLAN FOR ITEK CORPORATION

All payments to the ITEK Corporation pursuant to Contract Numbers EC-2131, EC-2132, EC-2133 and EC-2134, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the ITEK Corporation will be certified for payment by the Comptroller.
2. Interim and final vouchers submitted by the ITEK Corporation will be approved by the Contracting Officer.
3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEK Corporation, and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the ITEK Corporation in double envelopes. The inner envelope will be marked: "To be opened by [REDACTED] only". The outer envelope will be addressed to:

25X1A

25X1A

[REDACTED]
Framingham, Massachusetts

The return address will read:

25X1A

[REDACTED]

CONCURRENCES:

25X1A

25X1A

SIGNED

1/31

CD/OSA_DD/S&T [REDACTED] bds

Contracting Officer, OSA

Dist: Cy 1 - CD/OSA EC-2131

2 - CD/OSA EC-2132

3 - CD/OSA EC-2133

4 - CD/OSA EC-2134

5 - SS/OSA

6 - BFB/OSA EC-2131

7 - BFB/OSA EC-2132

8 - BFB/OSA EC-2133

9 - BFB/OSA EC-2134

10 - RB/OSA

25X1A

2/3

CH/BFB/OSA

SIGNED

25X1A

DATE

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CH/SS/OSA

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